

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 12/31/08 or 6/30/2009

SPECIAL DISTRICT NAME: Lone Peak Public Safety District
SPECIAL DISTRICT TYPE: Public Safety District
FISCAL YEAR END: 6/30/2009

PART I--REVENUE

A. Current Charges:		
1. Ambulance Charges	\$	462515
2. Report Charges	\$	1536
3.	\$	
4.	\$	
Total current charges (A1-A4)	ZAA	464,051
B. Property Taxes:	T01	
C. Fee-in-lieu of Taxes:	T01	
D. All Other Taxes: specify		
	T99	
E. Special Assessments:	U01	
F. Revenue from State Government:		
1. Bullet-proof Vest	\$	3247
2. EMS Grants	\$	27384
3.	\$	
4.	\$	
Total revenue from State Government	ZCC	30,631
G. Revenue from Other Local Gov'ts:		
1. Administration	\$	43000
2. Police	\$	2579703
3. Fire and EMS	\$	934751
4.	\$	
Total revenue from other local gov'ts	ZDD	3,557,454
H. Revenue from Federal Government:		
1. Safer Grant	\$	265197
2.	\$	
3.	\$	
4.	\$	
Total revenue from Federal Government	ZBB	265,197
I. Receipts from Sale of Property:	U11	
J. Interest Earnings:	U20	7972
K. Miscellaneous Other Revenue:		
1. Fines and forfeits	U30	592
2. Rents	U40	
3. Royalties	U41	
4. Private donations	U50	900
5. Misc other revenue	U99	37790
Total Other Revenue		39,282
TOTAL REVENUE		4,364,587

PART II - EXPENDITURES

A. Expenditure for Construction:	ZFF	
B. Purchase of Land, Equip., Buildings, etc:	ZGG	
C. Interest on Debt:	ZKK	
D. Payments to Other Governments:		
1. To State	ZLL	
2. To local governments	ZMM	
E. All other Expenditures:		
1a. Salaries and wages	Z00	
1b. Force Account (salaries and wages)		
1c. Salaries and Wages excluding force account (1a-1b)		0
2. All Other -- Specify		
a. Administration	\$	66344
b. Police	\$	2428229
c. Fire and EMS	\$	2912886
2 d. Total All Other (sum 2a.-2c.)	\$	5,407,459
3. Total All Other Expenditures (1c. and 2d.)	ZEE	5,407,459
TOTAL EXPENDITURES		5,407,459

PART III - DEBT OUTSTANDING

A. Long-term Debt:		
1. Outstanding at beg. of fiscal year	19U	
2. Issued during fiscal year	29U	
3. Retired during fiscal year	39U	
Outstanding at end of fiscal year	49U	0
B. Short-term Debt:		
1. Outstanding at beg. of fiscal year	61V	
2. Outstanding at end of fiscal year	64V	

C. Other Long-term Obligations:	Outstanding balance beginning of fiscal year	Issued during fiscal year	Retired during fiscal year	Balance end of fiscal year	Date final payment is due (year)
	(a)	(b)	(c)	(d)	(e)
1. Lease Purchase Agreements	\$ 752,828	\$ 969,970	ZGG 99,715	\$ 1,623,083	
2. Certificates of Participation	19U	29U	39U	49U 0	
3. Accrued Leave Liability				96544	
4. Other debt (Mortgages, Notes, Loans)	\$	\$	\$	\$ 0	

PART IV - CASH AND INVESTMENTS

AT END OF FISCAL YEAR:

	Cash and investments	
Debt Service Funds	W01	
Capital Project Enterprise Funds	W31	
Other Funds	W61	767310

Part V. Data Supplied by:

Name: Greg Ogden
Title: Certified Public Accountant
Telephone -- Area code and number: 801-489-8408

E-mail to: utforms@utah.gov

or include form with audit report/financial statement submitted to:

State Auditor's Office**E310 State Capitol Complex****Salt Lake City, UT 84114-2310****If you have any questions about the form, call or write:**

Van Christensen
vchristensen@utah.gov
State Auditor's Office
E310 State Capitol Complex
Salt Lake City, UT 84114-2310
801-538-1394 or 1-800-622-1243

Updated 3/23/2009